

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02105A

MT. TIPTON WATER CO, INC.
15996 IRONWOOD DR.
P.O. BOX 38
DOLAN SPRINGS, AZ 86441-0038

RECEIVED
APR 10 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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3-29-11

COMPANY INFORMATION

Company Name (Business Name) <u>Mt. Tipton Water Co., Inc.</u>		
Mailing Address <u>PO Box 38</u>		
<u>Dolan Springs</u> (City)	<u>AZ</u> (State)	<u>86441</u> (Zip)
<u>928-767-3713</u> Telephone No. (Include Area Code)	<u>928-767-3053</u> Fax No. (Include Area Code)	<u>928-715-6427</u> Cell No. (Include Area Code)
Email Address <u>tiptonwater@frontiernet.net</u>		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
_____ Local Office Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>Michelle Monzillo</u> <u>Business Administrator</u>		
<u>PO Box 38</u> (Street)	<u>Dolan Springs</u> (City)	<u>AZ</u> <u>86441</u> (State) (Zip)
<u>928-767-3713</u> Telephone No. (Include Area Code)	<u>928-767-3053</u> Fax No. (Include Area Code)	<u>928-715-6427</u> Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>Same</u>		
_____ (Street)	_____ (City)	_____ (State) (Zip)
_____ Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Steve Wene : Moyes Sellers & Sims

(Name)

1850 N. Central Ave., Ste. 1100 Phoenix, AZ

(Street)

(City)

(State)

(Zip)

602-604-2189

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address S Wene @ LAWMS.COM

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

MT TIPTON WATER CO., INC.**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7873.44	2,362.11	5,511.33
302	Franchises	313.00	0	0
303	Land and Land Rights	3,600.00	0	0
304	Structures and Improvements	49,715.72	20,751.66	28,964.06
307	Wells and Springs	547,453.80	192,022.74	355,431.06
311	Pumping Equipment	125,781.48	77,356.98	48,424.50
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	57,112.00	35,622.89	21,489.11
331	Transmission and Distribution Mains	432,376.19	268,582.29	163,793.90
333	Services	88,761.96	60,856.30	27,905.66
334	Meters and Meter Installations	106,560.40	55,163.22	51,397.18
335	Hydrants	1,230.00	958.80	271.20
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	656,228.68	257,748.32	398,480.36
340	Office Furniture and Equipment	12,695.32	7582.71	5,112.61
341	Transportation Equipment	29,789.87	25,521.04	4,268.83
343	Tools, Shop and Garage Equipment	973.00	542.17	430.83
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	AMORTIZATION/AID TO CONST.	< 470,429.62 >	< 197782.89 >	< 272,646.73 >
348	Other Tangible Plant (STORAGE TANKS)	170,234.48	29,548.77	140,685.71
	TOTALS	1,820,269.72	840,750.11	979,519.61

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

MT TIPTON WATER CO., INC.**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7873.44	0	157.47
302	Franchises	313.00	0	0
303	Land and Land Rights	3600.00	0	0
304	Structures and Improvements	49,715.72	3.0	1495.80
307	Wells and Springs	547,453.80	4.0	19,612.11
311	Pumping Equipment	125,781.48	4.0	4,723.58
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	57,112.00	2.0	1248.01
331	Transmission and Distribution Mains	432,376.19	2.0	9804.57
333	Services	88,761.96	4.0	3205.30
334	Meters and Meter Installations	106,560.40	4.0	4445.59
335	Hydrants	1,230.00	2.0	24.60
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	656,228.68	5.0	31717.72
340	Office Furniture and Equipment	12,695.32	11.0	1390.96
341	Transportation Equipment	29,789.87	8.0	2423.30
343	Tools, Shop and Garage Equipment	973.00	34.0	328.39
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	AMORTIZATION / AID TO CONSTRUCT	<470,429.62>	3.0	<13486.31>
348	Other Tangible Plant	170,234.48	2.0	3719.94
	TOTALS	1,820,269.72		70,811.03

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

MT TIPTON WATER CO., INC.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 31,193	\$ 28,684
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	31,768	25,245
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 62,961	\$ 53,928
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,680,625	\$ 1,816,670
103	Property Held for Future Use	43,253	36,296
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 757,437 >	< 840,750 >
121	Non-Utility Property	3,600	3,600
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 970,401	\$ 1,015,816
	TOTAL ASSETS	\$ 1,033,002	\$ 1,069,744

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 95,255	\$ 99,892
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	14,328	-
235	Customer Deposits	14,471	34,809
236	Accrued Taxes	108,741	107,818
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	48,056	1,282
	TOTAL CURRENT LIABILITIES	\$ 280,851	\$ 243,801
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 739,807	\$ 723,330
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 1,020,658	\$ 967,131
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	12,343	102,613
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 12,343	\$ 102,613
	TOTAL LIABILITIES AND CAPITAL	\$ 1,033,002	\$ 1,069,744

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 291,188	\$ 236,413
460	Unmetered Water Revenue	20,908	14,229
474	Other Water Revenues	68,835	78,281
	TOTAL REVENUES	\$ 380,931	\$ 328,923
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 96,578	\$ 90,245
610	Purchased Water		
615	Purchased Power	31,570	29,571
618	Chemicals		
620	Repairs and Maintenance	12,528	6,181
621	Office Supplies and Expense	19,890	6,847
630	Outside Services	19,665	32,563
635	Water Testing	4,963	8,840
641	Rents		
650	Transportation Expenses	11,118	10,739
657	Insurance – General Liability	17,272	8,365
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	5,600	
675	Miscellaneous Expense <i>LEASES + FEES</i>	24,933	23,259
403	Depreciation Expense	53,783	70,811
408	Taxes Other Than Income	14,021	20,205
408.11	Property Taxes	14,636	13,592
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 326,557	\$ 321,218
	OPERATING INCOME/(LOSS)	\$ 54,374	\$ 7,705
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 59	\$ 28
421	Non-Utility Income	10,870	101,946
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	17,955	18,303
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	<i>PRIOR PERIOD ADJ</i>	36,591	
	NET INCOME/(LOSS)	\$ 10,756	\$ 91,376

COMPANY NAME **MT TIPTON WATER CO., INC.**

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/7/98	4/3/00	8/23/01	2/1/2010
Source of Loan	US RDA RD 91-03	US RDA RD 91-05	WIFA 920044-02	WIFA 92A156-10
ACC Decision No.			64287	
Reason for Loan	SYS. IMP.	SYS. IMP.	PURCH. DOLAN SPRINGS WATER CO + IMP.	SYS. IMP.
Dollar Amount Issued	\$ 100,000	\$ 100,000	\$ 887,549	\$ 14,000.00
Amount Outstanding	\$ 50,782.30	\$ 59,644.60	\$ 599,342.26	\$ 13,560.92
Date of Maturity	8/7/18	4/3/20	8/1/21	2/1/30
Interest Rate	4.5 %	4.5 %	4.725 %	3.675 %
Current Year Interest	\$ 2417.75	\$ 2807.50	\$ 10,426.75	\$ 705.02
Current Year Principle	\$ 5400.91	\$ 5031.69	\$ 20,437.41	\$ 442.15

Meter Deposit Balance at Test Year End \$ 10,726

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	MT TIPTON WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 08-059

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606511	15	ABANDONED				
55-911950	40	140	806	8	3	2010
55-508835	15	33.3	700	8	3	1984
55-520733	7.5	3,840g/day	540	8	2	1988
55-502441	30	180	640	8	2	1982
55-510178	15	48	900	8	2	1985

* Arizona Department of Water Resources Identification Number

(continued on next page)

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	5	1	3
7.5	1		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	2	N/A	
55,000	1		
25,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each

80,000	1 system.
200,000	1
10,000	2
8,500	1

COMPANY NAME	MT TIPTON WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 08-059

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
SS-601846	COLLAPSED CASING	0	465	8	2	1966
SS-601847	DOWN FOR REPAIRS	0	500	6	2	1978
SS-601848	NO PUMP	16	147	2	3	1972
SS-601849	DOWN FOR REPAIRS	0	350	8	2	1962

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	WATTIPTON WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 08-059

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Various	70,092.5
3	"	1,975.
4	"	31,483.75
5	—	—
6	"	80,157.2
8	"	12,255.
10	—	—
12	—	—

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	683
3/4	
1	1
1 1/2	1
2	2
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Office building, garage, rental building, + pump houses.

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	MT TIPTON WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 08-059

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	696	1,804,546	2,723,151	N/A
FEBRUARY	695	2,612,992	2,414,135	
MARCH	690	2,319,944	2,368,844	
APRIL	695	2,895,816	2,910,970	
MAY	692	2,389,520	3,052,155	
JUNE	693	3,512,630	3,516,856	
JULY	692	4,465,862	4,744,237	
AUGUST	691	4,297,064	4,601,512	
SEPTEMBER	686	3,772,340	4,257,050	
OCTOBER	693	3,069,332	3,175,680	
NOVEMBER	688	2,083,234	2,888,751	
DECEMBER	688	2,321,600	3,032,116	
TOTALS →		35,544,380	39,685,457	

What is the level of arsenic for each well on your system? 0 mg/l (for wells tested for this during 2010)
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 0 GPM for 0 hrs
*hydrants rarely used.

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes N/A (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: MT TIPTON WATER CO., INC.	
Name of System:	ADEQ Public Water System Number: 08-059

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	1	
MARCH	0	4	
APRIL	0	2	
MAY	0	4	
JUNE	0	1	
JULY	0	2	
AUGUST	0	6	
SEPTEMBER	0	3	
OCTOBER	0	6	
NOVEMBER	0	7	
DECEMBER	0	4	
TOTALS →	0	40	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 0.

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. We have been trying to sell a building in order to catch up on our property taxes. We have been unable to accrue enough money to pay off any of our tax liens.

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
6-20-10
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Donald Bertrach, President</u>
COMPANY NAME
<u>MT TIPTON WATER CO., INC.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

~~I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.~~

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Donald A. Bertrach

SIGNATURE OF OWNER OR OFFICIAL

928-767-3713

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24

DAY OF

COUNTY NAME
<u>Mohave</u>
MONTH
<u>March</u>
20 <u>11</u>

(SEAL)

MY COMMISSION EXPIRES

9/28/12

Dianna L. Kenney

SIGNATURE OF NOTARY PUBLIC



COMPANY NAME MT TIPTON WATER CO., INC. YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Donald Bertrach
SIGNATURE

3/17/11
DATE

Donald Bertrach
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
SEP 10 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MoHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Donald Bertoch, President</u>
COMPANY NAME MT TIPTON WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 289,209

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 18,526
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Donald A. Bertoch
SIGNATURE OF OWNER OR OFFICIAL
928-767-3713
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF

(SEAL)

MY COMMISSION EXPIRES 9/28/12

COUNTY NAME <u>MoHAVE</u>	
MONTH <u>March</u>	<u>2011</u>

Dianna L. Kenney
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 14 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>MoHAVE</i>	
NAME (OWNER OR OFFICIAL) <i>Donald Bertroch</i>	TITLE <i>President</i>
COMPANY NAME MT TIPTON WATER CO., INC.	

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FOR THE YEAR ENDING

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12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>289,209</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 18,526
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Donald Bertroch
SIGNATURE OF OWNER OR OFFICIAL

928-767-3713
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<i>24</i>

DAY OF

NOTARY PUBLIC NAME <i>DIANNA L. KENNEY</i>	
COUNTY NAME <i>MoHAVE</i>	
MONTH <i>March</i>	.20 <u>11</u>

(SEAL)



MY COMMISSION EXPIRES

Dianna L. Kenney
SIGNATURE OF NOTARY PUBLIC